Statement of Accounts Ceredo 11-A Sewer Revenue CER-S-1-11-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		2,449.85
Receipts:		
Deposits from Treasurer	1,255.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,255.25
Total Including Balance Forward		3,705.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,705.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,705.10	
Escrowed Investments	0.00	
Total		3,705.10

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 486,894

Statement of Accounts Ceredo 11-A Sewer Reserve CER-S-2-11-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		6,177.01	
Receipts:			
Deposits from Treasurer	114.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		114.55	
Total Including Balance Forward		6,291.56	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,291.56	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,291.56		
Escrowed Investments	0.00		
Total		6,291.56	

Maximum Reserve Requirement: 13,716

Statement of Accounts Ceredo 91-A Sewer Revenue CER-S-1-91-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		42,050.23	
Receipts:			
Deposits from Treasurer	4,401.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.73		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,402.73	
Total Including Balance Forward		46,452.96	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-16,415.00		
Registered Interest Paid	-18,192.56		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-79.60		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-34,687.16	_
Balance This Statement		11,765.80	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,765.80		
Escrowed Investments	0.00		
Total		11,765.80	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 432,784

Statement of Accounts Ceredo 91-A Sewer Reserve CER-S-2-91-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 2.17 Secrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2.17 Total Including Balance Forward 52,832.23 Disbursements: 8 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Total Disburseme				
Deposits from Treasuer Deposits from Public Utility Taxes 0.00 Deposit Taxes from Other Account 0.00 Deposit Taxes from Other Account 0.00 Deposit Taxes from Other Account 0.00 Deposit Taxes from T	Balance Last Statement		52,830.06	
Deposits from Treasuer Deposits from Public Utility Taxes 0.00 Deposit Taxes from Other Account 0.00 Deposit Taxes from Other Account 0.00 Deposit Taxes from Other Account 0.00 Deposit Taxes from T	Receipts:			
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 2.17 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2.17 Total Including Balance Forward 52,832.23 Disbursements:		0.00		
Pool Investments Interest Earned 2.17 Escrow Investment Interest Earned 0.00 Discount Earned on Investment Interest Earned 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2.17 Total Including Balance Forward 52,832.23 Disbursements:		0.00		
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 2.17 Total Including Balance Forward 52,832.23 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 52,832.23 Cash/IMB Money Market Pool Inv 52,832.23 Escrowel Investments 0.00	Pool Investments Interest Earned	2.17		
Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2.17 Total Including Balance Forward 52,832.23 Disbursements: State of the properties	Escrow Investment Interest Earned	0.00		
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2.17 Total Including Balance Forward 52,832.23 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 52,832.23 The Above Balance is Held as Follows: 2 Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00	Discount Earned on Investment	0.00		
Miscellaneous 0.00 Total Receipts 2.17 Total Including Balance Forward 52,832,23 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 52,832.23 The Above Balance is Held as Follows: 2 Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00	Transfer from Rev/Res Account	0.00		
Miscellaneous 0.00 Total Receipts 2.17 Total Including Balance Forward 52,832,23 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 52,832.23 Balance This Statement 52,832.23 The Above Balance is Held as Follows: 52,832.23 Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00	Transfer from Other Account	0.00		
Total Including Balance Forward 52,832.23 Disbursements:	Miscellaneous			
Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 52,832.23 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 52,832.23 Cash/IMB Money Market Pool Inv 52,	Total Receipts		2.17	
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Coupons Interest Paid Interest Paid Paid Interest	Total Including Balance Forward			
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 52,832.23 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 52,832.23 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 52,832.23 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 52,832.23 Escrowed Investments 0.00 52,832.23 Escrowed Investments 0.00 52,832.23 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 52,832.23 The Above Balance is Held as Follows: 52,832.23 Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 52,832.23 Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 52,832.23 Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00		
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Fotal Disbursements 0.00 Balance This Statement 52,832.23 The Above Balance is Held as Follows: 52,832.23 Cash/IMB Money Market Pool Investments 0.00	Bank Service Charge Paid	0.00		
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 52,832.23 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 52,832.23 The Above Balance is Held as Follows: 52,832.23 Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 52,832.23 The Above Balance is Held as Follows: 52,832.23 Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00	Legal Advertisements	0.00		
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 52,832.23 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 52,832.23 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 52,832.23 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00	Transfer to Other Account			
Total Disbursements 0.00 Balance This Statement 52,832.23 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 52,832.23 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 52,832.23 0.00				
Cash/IMB Money Market Pool Inv 52,832.23 Escrowed Investments 0.00	Balance This Statement		52,832.23	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	52,832.23		
Total 52.832.23		0.00		
0-1,00-1.20	Total		52,832.23	

Maximum Reserve Requirement: 52,801

Statement of Accounts Ceredo 91-B Sewer Revenue CER-S-1-91-B-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		2,070.63	
Receipts:			
Deposits from Treasurer	61.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		61.29	
Total Including Balance Forward		2,131.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-734.37		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-1.69		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-736.06	
Balance This Statement		1,395.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,395.86		
Escrowed Investments	0.00		
Total		1,395.86	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 10,281

Statement of Accounts Ceredo 91-B Sewer Reserve CER-S-2-91-B-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		877.87	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.04	
Total Including Balance Forward		877.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		877.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	877.91		
Escrowed Investments	0.00		
Total		877.91	

Maximum Reserve Requirement: 735

Statement of Accounts Ceredo 07-A Water Revenue CER-W-1-07-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		17,256.49
Receipts:		
Deposits from Treasurer	8,654.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,654.95
Total Including Balance Forward		25,911.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,911.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,911.44	
Escrowed Investments	0.00	
Total		25,911.44

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 2,115,000

Statement of Accounts Ceredo 07-A Water Reserve CER-W-2-07-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		90,031.84	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.70		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.70	
Total Including Balance Forward		90,035.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		90,035.54	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	90,035.54		
Escrowed Investments	0.00		
Total		90,035.54	
	·		

Maximum Reserve Requirement: 90,000

Statement of Accounts Crum PSD 02-A Water Reserve CRU-W-2-02-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		49,581.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.99
Total Including Balance Forward		49,583.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,583.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,583.41	
Escrowed Investments	0.00	
Total		49,583.41

Maximum Reserve Requirement: 49,572

Statement of Accounts Crum PSD 10-A Water Reserve CRU-W-2-10-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		27,998.06	
Receipts:			
Deposits from Treasurer	666.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		667.33	
Total Including Balance Forward		28,665.39	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		28,665.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	28,665.39		
Escrowed Investments	0.00		
Total		28,665.39	

Maximum Reserve Requirement: 79,944

Statement of Accounts Crum PSD 10-B Water Reserve CRU-W-2-10-B-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		15,803.22
Receipts:		
Deposits from Treasurer	367.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		368.04
Total Including Balance Forward		16,171.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,171.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,171.26	
Escrowed Investments	0.00	
Total		16,171.26

Maximum Reserve Requirement: 44,088

Statement of Accounts Crum PSD 12-A Water Reserve CRU-W-2-12-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		11,591.14	
Receipts:			
Deposits from Treasurer	609.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		610.37	
Total Including Balance Forward		12,201.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,201.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,201.51		
Escrowed Investments	0.00		
Total		12,201.51	

Maximum Reserve Requirement: 73,188

Statement of Accounts Crum PSD 93 Water Reserve CRU-W-2-93-X-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		8,845.40	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.36	
Total Including Balance Forward		8,845.76	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,845.76	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,845.76		
Escrowed Investments	0.00		
Total		8,845.76	

Maximum Reserve Requirement: 8,844

Statement of Accounts Fort Gay 99-A Water Revenue FOG-W-1-99-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		962.74
Receipts:		
Deposits from Treasurer	975.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		975.49
Total Including Balance Forward		1,938.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,938.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,938.23	
Escrowed Investments	0.00	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 147,396

Statement of Accounts Fort Gay 99-A Water Reserve FOG-W-2-99-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		10,168.05	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.42	
Total Including Balance Forward		10,168.47	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,168.47	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,168.47		
Escrowed Investments	0.00		
Total		10,168.47	

Maximum Reserve Requirement: 10,168

Statement of Accounts Kenova 07-A Sewer Revenue KEN-S-1-07-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		981.90
Receipts:		
Deposits from Treasurer	16,327.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,327.34
Total Including Balance Forward		17,309.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,309.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,309.24	
Escrowed Investments	0.00	
Total		17,309.24

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 3,110,234

Statement of Accounts Kenova 07-A Sewer Reserve KEN-S-2-07-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		64,493.02	
		07,773.02	
Receipts:	1 (22 74		
Deposits from Treasurer	1,632.74 0.00		
Deposits from Public Utility Taxes			
Pool Investments Interest Earned	2.69		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,635.43	
Total Including Balance Forward		66,128.45	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		66,128.45	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	66,128.45		
Escrowed Investments	0.00		
Total		66,128.45	

Maximum Reserve Requirement: 97,964

Statement of Accounts Kenova 07-B Sewer Revenue KEN-S-1-07-B-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement Receipts: eposits from Treasurer eposits from Public Utility Taxes ool Investments Interest Earned ool Investment Interest Earned scrow Investment Interest Earned iscount Earned on Investment on Ool ransfer from Rev/Res Account on Other Account on Ool	
reposits from Treasurer reposits from Public Utility Taxes reposits from Public Utilit	
reposits from Treasurer reposits from Public Utility Taxes reposits from Public Utilit	
reposits from Public Utility Taxes ool Investments Interest Earned ool Investment Interest Earned scrow Investment Interest Earned ool iscount Earned on Investment ool ool ransfer from Rev/Res Account ool ool ool ool ool ool ool ool ool o	
ool Investments Interest Earned 0.01 scrow Investment Interest Earned 0.00 siscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00	
iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00	
ransfer from Rev/Res Account 0.00	
ransfer from Other Account 0.00	
Siscellaneous 0.00	
Total Receipts 22,207.85	
Total Including Balance Forward 23,661.92	
Disbursements:	
earer Bonds Paid 0.00	
oupons Interest Paid 0.00	
egistered Bonds Matured and Paid 0.00	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
IBC Service Fees 0.00	
MB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
liscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 23,661.92	
he Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 23,661.92	
Escrowed Investments 0.00	
Total 23,661.92	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 3,859,147

Statement of Accounts Kenova 07-B Sewer Reserve KEN-S-2-07-B-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		80,019.32	
Receipts:			
Deposits from Treasurer	2,018.43		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,021.77	
Total Including Balance Forward		82,041.09	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		82,041.09	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	82,041.09		
Escrowed Investments	0.00		
Total		82,041.09	

Maximum Reserve Requirement: 121,548

Statement of Accounts Kenova 91-A Sewer Revenue KEN-S-1-91-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		24,891.31
Receipts:		
Deposits from Treasurer	7,242.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,243.11
Total Including Balance Forward		32,134.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,495.00	
Registered Interest Paid	-14,955.76	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,516.20
Balance This Statement		3,618.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,618.22	
Escrowed Investments	0.00	
Total		3,618.22

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 355,783

Statement of Accounts Kenova 91-A Sewer Reserve KEN-S-2-91-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		43,406.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.78
Total Including Balance Forward		43,408.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,408.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,408.65	
Escrowed Investments	0.00	
Total		43,408.65

Maximum Reserve Requirement: 43,407

Statement of Accounts Kenova 91-B Sewer Revenue KEN-S-1-91-B-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		553.51	
Receipts:			
Deposits from Treasurer	101.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		101.92	
Total Including Balance Forward		655.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-603.71		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-1.39		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-605.10	
Balance This Statement		50.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	50.33		
Escrowed Investments	0.00		
Total		50.33	

Remaining Principal Balance Outstanding, as of $\ 10/31/2015$ (Unaudited): $\ 8,451$

Statement of Accounts Kenova 91-B Sewer Reserve KEN-S-2-91-B-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		604.37	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.02	
Total Including Balance Forward		604.39	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		604.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	604.39		
Escrowed Investments	0.00		
Total		604.39	
	4		

Maximum Reserve Requirement: 604

Statement of Accounts Kenova 01 Water Reserve KEN-W-2-01-X-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		35,526.97	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.46	
Total Including Balance Forward		35,528.43	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		35,528.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,528.43		
Escrowed Investments	0.00		
Total		35,528.43	

Maximum Reserve Requirement: 60,840

Statement of Accounts Kenova 05-A Water Revenue KEN-W-1-05-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		77,849.23
Receipts:		
Deposits from Treasurer	22,476.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,480.11
Total Including Balance Forward		100,329.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-70,341.00	
Registered Interest Paid	-25,298.93	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-219.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-95,859.90
Balance This Statement		4,469.44
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,469.44	
Escrowed Investments	0.00	
Total		4,469.44

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 931,597

Statement of Accounts Kenova 05-A Water Reserve KEN-W-2-05-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		118,336.72	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.86		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.86	
Total Including Balance Forward		118,341.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		118,341.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	118,341.58		
Escrowed Investments	0.00		
Total		118,341.58	

Maximum Reserve Requirement: 120,940

Statement of Accounts Kenova 05-B Water Revenue KEN-W-1-05-B-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement 44,270.05 Receipts: 18,311.46 Deposits from Treasurer 18,311.46 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.82 Siscrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 18,313.28 Total Including Balance Forward 0.00 Disbursements: 0.00 Disbursements: 0.00 Bearer Bonds Paid 0.00 Registered Bonds Matured and Paid -17,481.00 Registered Interest Paid 0.00 Registered Interest Paid -17,481.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Premium Paid on Called Bonds 0.00 Reservice Fees 0.00 Premium Paid on Called Bonds 0.00 Premium Paid on Called Bonds 0.00 Premium Paid on Called Bonds 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Total Disbursements -59,077.77 Balance This Statement 3,505.56 Escrowed Investments 3,505.56 Escrowed Investments 0.00
Deposits from Treasurer
Deposits from Public Utility Taxes 0.00 1.82
Deposits from Public Utility Taxes 0.00 1.82
Pool Investments Interest Earned 1.82
Discount Earned on Investment 0.00 1 1 1 1 1 1 1 1 1
Fransfer from Rev/Res Account 0.00 Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 18,313.28 Total Including Balance Forward 62,583.33 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -17,481.00 Registered Interest Paid 41,461.20 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -135.57 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Witscellaneous -59,077.77 Balance This Statement 3,505.56 Total Disbursements Cash/IMB Money Market Pool Inv 3,505.56
Fransfer from Other Account Miscellaneous 0.00 monomorphisms Total Receipts 18,313.28 Total Including Balance Forward 62,583.33 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -17,481.00 Registered Interest Paid Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -135.57 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous -59,077.77 Balance This Statement 3,505.56 Total Disbursements Total Disbursements -59,077.77 Balance This Statement 3,505.56
Miscellaneous 18,313.28
Total Receipts
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Registered Bonds Matured and Paid Edistered Interest Paid Registered Interest Paid Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees Legal Advertisements Premium Paid on Matured Escrow Investments Cash/IMB Money Market Pool Inv Total Disbursements Cash/IMB Money Market Pool Inv A000 62,583.33 62,583
Total Including Balance Forward 62,583.33 Disbursements:
Searer Bonds Paid 0.00 Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -17,481.00 Registered Interest Paid -41,461.20 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -135.57 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Sefunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -59,077.77 Balance This Statement 3,505.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,505.56
Registered Bonds Matured and Paid -17,481.00 Registered Interest Paid -41,461.20 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -135.57 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous -59,077.77 Balance This Statement 3,505.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,505.56
Registered Interest Paid -41,461.20 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -135.57 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -59,077.77 Balance This Statement 3,505.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,505.56
Registered Interest Paid -41,461.20 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -135.57 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -59,077.77 Balance This Statement 3,505.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,505.56
Peremium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -135.57 MB Service Fees 0.00 Legal Advertisements 0.00 Peremium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements -59,077.77 Balance This Statement 3,505.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,505.56
Bank Service Charge Paid 0.00 MBC Service Fees -135.57 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -59,077.77 Balance This Statement 3,505.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,505.56
Above Balance is Held as Follows: -135.57 -135.57 -135.57 -135.57 -108 Service Fees -135.57 -100 0 -135.57 -100 0
Above Balance is Held as Follows: -135.57 -135.57 -135.57 -135.57 -100 -135.57 -100 -135.57 -100 -135.57 -100
Cash/IMB Money Market Pool Inv
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -59,077.77 Balance This Statement 3,505.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,505.56
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -59,077.77 Balance This Statement 3,505.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,505.56
Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -59,077.77 Balance This Statement 3,505.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,505.56
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements -59,077.77 Balance This Statement 3,505.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,505.56
Miscellaneous
Total Disbursements -59,077.77 Balance This Statement 3,505.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,505.56
Balance This Statement 3,505.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,505.56
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 3,505.56
Cash/IMB Money Market Pool Inv 3,505.56
Escrowed investments
Total 3,505.56

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 1,364,559

Statement of Accounts Kenova 05-B Water Reserve KEN-W-2-05-B-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		98,493.85	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.04	
Total Including Balance Forward		98,497.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		98,497.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	98,497.89		
Escrowed Investments	0.00		
Total		98,497.89	

Maximum Reserve Requirement: 100,404

Statement of Accounts Kenova 05-C Water Revenue KEN-W-1-05-C-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	63,870.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		63,870.51	
Total Including Balance Forward		63,870.51	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		63,870.51	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	63,870.51		
Escrowed Investments	0.00		
Total		63,870.51	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 7,156,767

Statement of Accounts Kenova 05-C Water Reserve KEN-W-2-05-C-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		257,313.82	
Receipts:			
Deposits from Treasurer	5,844.23		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.57		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,854.80	
Total Including Balance Forward		263,168.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		263,168.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	263,168.62		
Escrowed Investments	0.00		
Total		263,168.62	

Maximum Reserve Requirement: 332,876

Statement of Accounts Lavalette PSD 06-A Water Reserve LAV-W-2-06-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		94,305.54	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.76		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.76	
Total Including Balance Forward		94,309.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-3,572.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,572.00	_
Balance This Statement		90,737.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	90,737.30		
Escrowed Investments	0.00		
Total		90,737.30	

Maximum Reserve Requirement: 108,240

Statement of Accounts Lavalette PSD 06-B Water Reserve LAV-W-2-06-B-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement 37,927.15	
Receipts:	
Deposits from Treasurer 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 1.53	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 1.53	
Total Including Balance Forward 37,928.68	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 37,928.68	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 37,928.68	
Escrowed Investments 0.00	

Maximum Reserve Requirement: 37,908

Statement of Accounts Lavalette PSD 06-C Water Revenue LAV-W-1-06-C-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		10,444.89	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.27	
Total Including Balance Forward		10,445.16	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,445.16	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,445.16		
Escrowed Investments	0.00		
Total		10,445.16	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 1,507,035

Statement of Accounts Lavalette PSD 06-C Water Reserve LAV-W-2-06-C-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 412.00 Miscellaneous 0.00 Total Receipts 413.95 Total Including Balance Forward 49,405.65 Disbursements:			
Deposits from Treasuer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.95 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from RewRes Account 412.00 Miscellaneous 0.00 Total Receipts 413.95 Total Including Balance Forward 49,405.65 Disbursements: 8 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Logal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements	Balance Last Statement		48,991.70
Deposits from Treasuer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.95 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from RewRes Account 412.00 Miscellaneous 0.00 Total Receipts 413.95 Total Including Balance Forward 49,405.65 Disbursements: 8 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Logal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements	Receipts:		
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.95 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 412,00 Miscellaneous 0.00 Total Receipts 413,95 Total Including Balance Forward 49,405.65 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Esrvice Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Total Disbursements 0.00 Tot		0.00	
Pool Investments Interest Earned			
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 412.00 Miscellaneous 0.00 Total Receipts 413.95 Total Including Balance Forward 49,405.65 Disbursements:	Pool Investments Interest Earned	1.95	
Transfer from Rev/Res Account 0.00 Transfer from Other Account 412.00 Miscellaneous 0.00 Total Receipts 413.95 Total Including Balance Forward 49,405.65 Disbursements: 8 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 IAB Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,405.65 Test Above Balance is Held as Follows: 2	Escrow Investment Interest Earned	0.00	
Transfer from Other Account 412.00 Miscellaneous 0.00 Total Receipts 413.95 Total Including Balance Forward 49,405.65 Disbursements: 8 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: 49,405.65 Escrowed Investments 0.00	Discount Earned on Investment	0.00	
Miscellaneous 0.00 Total Receipts 413.95 Total Including Balance Forward 49,405.65 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev./Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: 49,405.65 Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00	Transfer from Rev/Res Account	0.00	
Miscellaneous 0.00 Total Receipts 413.95 Total Including Balance Forward 49,405.65 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev./Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: 49,405.65 Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00	Transfer from Other Account	412.00	
Total Including Balance Forward	Miscellaneous		
Total Including Balance Forward	Total Receipts		413.95
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00	Total Including Balance Forward		
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00 0.00	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Coupons Interest Paid	0.00	
Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00	Registered Interest Paid	0.00	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: 49,405.65 Cash/IMB Money Market Pool Investments 0.00	Admin Fee to Bondholder	0.00	
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00	
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Fotal Disbursements 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00	Bank Service Charge Paid	0.00	
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00	Legal Advertisements	0.00	
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: 49,405.65 Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00	Transfer to Other Account		
Total Disbursements 0.00 Balance This Statement 49,405.65 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00	Refunds to Issuer	0.00	
Balance This Statement 49,405.65 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 49,405.65 0.00			
Cash/IMB Money Market Pool Inv 49,405.65 Escrowed Investments 0.00	Balance This Statement		49,405.65
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	49,405.65	
Total 49 405 65		0.00	
19,105.05	Total		49,405.65

Maximum Reserve Requirement: 49,820

Statement of Accounts Lavalette PSD 09-A Water Reserve LAV-W-2-09-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		37,301.62	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	524.00		
Miscellaneous	0.00		
Total Receipts		525.47	
Total Including Balance Forward		37,827.09	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		37,827.09	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	37,827.09		
Escrowed Investments	0.00		
Total		37,827.09	

Maximum Reserve Requirement: 84,060

Statement of Accounts Lavalette PSD 09-B Water Reserve LAV-W-2-09-B-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		20,214.67	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.80		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	315.00		
Miscellaneous	0.00		
Total Receipts		315.80	
Total Including Balance Forward		20,530.47	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,530.47	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,530.47		
Escrowed Investments	0.00		
Total		20,530.47	

Maximum Reserve Requirement: 45,624

Statement of Accounts Lavalette PSD 10-A Water Reserve LAV-W-2-10-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		41,267.95	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.62		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	931.00		
Miscellaneous	0.00		
Total Receipts		932.62	
Total Including Balance Forward		42,200.57	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		42,200.57	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	42,200.57		
Escrowed Investments	0.00		
Total		42,200.57	

Maximum Reserve Requirement: 115,092

Statement of Accounts Lavalette PSD 10-B Water Reserve LAV-W-2-10-B-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		3,906.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	88.00	
Miscellaneous	0.00	
Total Receipts		88.15
Total Including Balance Forward		3,995.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,995.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,995.09	
Escrowed Investments	0.00	
Total		3,995.09

Maximum Reserve Requirement: 10,896

Statement of Accounts Lavalette PSD 11-A Water Reserve LAV-W-2-11-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		27,582.31	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	849.00		
Miscellaneous	0.00		
Total Receipts		850.08	
Total Including Balance Forward		28,432.39	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		28,432.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	28,432.39		
Escrowed Investments	0.00		
Total		28,432.39	

Maximum Reserve Requirement: 103,392

Statement of Accounts Lavalette PSD 12-A Water Reserve LAV-W-2-12-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		5,908.36	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	453.00		
Miscellaneous	0.00		
Total Receipts		453.22	
Total Including Balance Forward		6,361.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,361.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,361.58		
Escrowed Investments	0.00		
Total		6,361.58	

Maximum Reserve Requirement: 58,528

Statement of Accounts Northern Wayne County PSD 01-A Sewer Design Rev NWC-S-1-01-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		15,657.97	
Receipts:			
Deposits from Treasurer	1,952.58		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,953.16	
Total Including Balance Forward		17,611.13	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,611.13	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,611.13		
Escrowed Investments	0.00		
Total		17,611.13	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 273,811

Statement of Accounts Northern Wayne County PSD 01-A Sewer Design Res NWC-S-2-01-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		16,606.15	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.67		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.67	
Total Including Balance Forward		16,606.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,606.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,606.82		
Escrowed Investments	0.00		
Total		16,606.82	
-			

Maximum Reserve Requirement: 16,596

Statement of Accounts Northern Wayne County PSD 02-A Sewer Ref Rev NWC-S-1-02-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		132,348.40
Receipts:		
Deposits from Treasurer	15,422.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,427.80
Total Including Balance Forward		147,776.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		147,776.20
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	147,776.20	
Escrowed Investments	0.00	
Total		147,776.20

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 1,250,000

Statement of Accounts Northern Wayne County PSD 02-A Sewer Ref Res NWC-S-2-02-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		144,410.67	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.81		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.81	
Total Including Balance Forward		144,416.48	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		144,416.48	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	144,416.48		
Escrowed Investments	0.00		
Total		144,416.48	

Maximum Reserve Requirement: 144,330

Statement of Accounts Northern Wayne County PSD 05-A Sewer Rev NWC-S-1-05-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		96,407.79	
Receipts:			
Deposits from Treasurer	17,789.34		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.39		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17,792.73	
Total Including Balance Forward		114,200.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		114,200.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	114,200.52		
Escrowed Investments	0.00		
Total		114,200.52	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 3,213,000

Statement of Accounts Northern Wayne County PSD 05-A Sewer Res NWC-S-2-05-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement 151,259.80 Receipts:	
Posits from Treasurer 0.00 1.00	ce Last Statement 151,259.80
Poposits from Public Utility Taxes 0.00	pts:
Poposits from Public Utility Taxes 0.00	•
Old Investments Interest Earned	
Secont Earned on Investment 0.00	
ansfer from Rev/Res Account ansfer from Other Account Total Receipts Total Including Balance Forward Disbursements: Total Receipts Disbursements: Total Receipts Disbursements: Total Receipts Disbursements: Total Including Balance Forward Disbursements: Total Including Balance Forward Disbursements: Total Including Balance Forward Disbursements: Total Receipts Disbursements: Total Including Balance Forward Disbursements: Total Receipts Disbursements: Total Receipts Disbursements: Total Including Balance Forward Disbursements: Total Receipts Disbursements Disburseme	Interest Earned 0.00
Ansier from Other Account 0.00 Including Balance Forward 151,265.88 Including Balance Forward 151,265.88 Including Balance Forward 151,265.88 Including Balance Forward 151,265.88 Including Balance Forward 0.00 Including Balance Forw	n Investment 0.00
Total Receipts 6.08	Res Account 0.00
Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid Outpons Interest Paid Outpons I	er Account 0.00
Total Including Balance Forward Disbursements: arer Bonds Paid Disbursements Paid	0.00
Disbursements: arer Bonds Paid outpons Interest Paid outpons Inte	Receipts 6.08
arer Bonds Paid cupons Interest Paid cupons cupons cupons Interest Paid cupons	Including Balance Forward 151,265.88
bupons Interest Paid begistered Bonds Matured and Paid begistered Interest Paid climin Fee to Bondholder climin Fee to Bo	rrsements:
egistered Bonds Matured and Paid egistered Interest Paid dmin Fee to Bondholder emium Paid on Called Bonds oncommon Charge Paid	0.00
egistered Interest Paid dmin Fee to Bondholder emium Paid on Called Bonds onk Service Charge Paid onk Service Fees one BC Service Fees one BB Serv	aid 0.00
dmin Fee to Bondholder emium Paid on Called Bonds onk Service Charge Paid oncome BC Service Fees oncome BS Service	Matured and Paid 0.00
emium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 BB Service Fees 0.00 BB Service Fees 0.00 angled Advertisements 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 ansfer to Other Account 0.00 ansfer to Issuer 0.00 ansfer to Issuer 0.00 ansfer to Other Account 0.00	Paid 0.00
ank Service Charge Paid BC Service Fees 0.00 BB Service Fees 0.00 BB Service Fees 0.00 Begal Advertisements 0.00 Begal Advertisements	tholder 0.00
BC Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 effunds to Issuer 0.00 iscellaneous 0.00	Called Bonds 0.00
B Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 eansfer to Rev/Res Account 0.00 eansfer to Other Account 0.00 efunds to Issuer 0.00 eiscellaneous 0.00	ge Paid 0.00
egal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 efunds to Issuer 0.00 iscellaneous 0.00	0.00
emium Paid on Matured Escrow Investments ansfer to Rev/Res Account ansfer to Other Account cfunds to Issuer o.00	0.00
ansfer to Rev/Res Account ansfer to Other Account chunds to Issuer 0.00 ciscellaneous 0.00	nts 0.00
ansfer to Other Account 0.00 efunds to Issuer 0.00 iscellaneous 0.00	Matured Escrow Investments 0.00
efunds to Issuer 0.00 iscellaneous 0.00	s Account 0.00
iscellaneous 0.00	
	0.00
	0.00
Balance This Statement 151,265.88	ce This Statement 151,265.88
ne Above Balance is Held as Follows:	ee is Held as Follows:
Cash/IMB Money Market Pool Inv 151,265.88	IMB Money Market Pool Inv 151,265.88
Escrowed Investments 0.00	
Total 151,265.88	151,265.88

Maximum Reserve Requirement: 151,200

Statement of Accounts Northern Wayne County PSD 89-A Sewer Rev NWC-S-1-89-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		211,428.46	
Receipts:			
Deposits from Treasurer	22,610.64		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.88		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		22,618.52	
Total Including Balance Forward		234,046.98	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-61,648.24		
Registered Interest Paid	-72,530.50		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-308.61		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-134,487.35	
Balance This Statement		99,559.63	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	99,559.63		
Escrowed Investments	0.00		
Total		99,559.63	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 1,665,268

Statement of Accounts Northern Wayne County PSD 89-A Sewer Res NWC-S-2-89-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Secret Investment Interest Earned 0.00			
eposits from Treasurer 0.00 eposits from Public Utility Taxes 0.00 ool Investment Interest Earned 8.32 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00 ransfer from RevRes Account 0.00 iscellaneous 0.00 Total Receipts 8.32 Total Including Balance Forward 206,756.25 Disbursements: 206,756.25 earer Bonds Paid 0.00 outpons Interest Paid 0.00 osistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 egal Advertisements 0.00 egal Advertisements 0.00 ermium Paid on Matured Escrow Investments 0.00 ransfer to RevRes Account 0.00 ransfer to Other Account 0.00 finds to Issuer 0.00 fiscellaneous	Balance Last Statement		206,747.93
eposits from Treasurer 0.00 eposits from Public Utility Taxes 0.00 ool Investment Interest Earned 8.32 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00 ransfer from RevRes Account 0.00 iscellaneous 0.00 Total Receipts 8.32 Total Including Balance Forward 206,756.25 Disbursements: 206,756.25 earer Bonds Paid 0.00 outpons Interest Paid 0.00 osistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 egal Advertisements 0.00 egal Advertisements 0.00 ermium Paid on Matured Escrow Investments 0.00 ransfer to RevRes Account 0.00 ransfer to Other Account 0.00 finds to Issuer 0.00 fiscellaneous	Receipts:		
eposits from Public Utility Taxes 0.00 ool Investments Interest Earned 8.32 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00 ransfer from Other Account 0.00 inscellaneous 0.00 Total Receipts 8.32 Total Including Balance Forward 206,756.25 Disbursements: 206,756.25 earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 fluided Interest Fees 0.00 opal Advertisements 0.00 remium Paid on Matu	•	0.00	
Solid Investments Interest Earned S.32 Scrow Investment Interest Earned O.00 Scrow Investment Interest Earned O.00 Scrow Investment Interest Earned O.00 Scrow Investment O.00 Scrow Investment O.00 Scrow Interest From Rev/Res Account O.00 Scrow Interest From Other Account O.00 Scrow Interest Paid O.			
iscount Earned on Investment	Pool Investments Interest Earned	8.32	
ransfer from Rev/Res Account ransfer from Other Account iscellaneous Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid Doupons Interest Paid Egistered Bonds Matured and Paid Egistered Bonds Matured and Paid Egistered Bonds Matured and Paid Egistered Bonds Matured and Paid Egistered Bonds Matured and Paid Egistered Interest Paid Egistered Bonds Matured and Paid Egistered Interest Paid Doupons Interest Paid Egistered Bonds Matured and Paid Egistered Interest Paid Doupons Interest Paid Doupons Interest Paid Egistered Interest Paid Doupons Interest Paid Egistered Interest Paid Egistered Bonds Matured Escress Escress Doupons Interest Paid Doupons Interest Paid Doupons Interest Paid Doupons Interest Paid Egistered Interest Paid Doupons Interest Paid Egistered Inter	Escrow Investment Interest Earned	0.00	
Total Receipts 0.00 1.00	Discount Earned on Investment	0.00	
Siscellaneous	Transfer from Rev/Res Account	0.00	
Total Receipts 206,756.25	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid oupons Interest Paid oupons Matured and Paid ogistered Bonds Matured and Paid ogistered Interest Paid ounon dmin Fee to Bondholder ounon emium Paid on Called Bonds ouno ank Service Charge Paid ouno BC Service Fees ouno AB Service Fees ouno AB Advertisements ouno emium Paid on Matured Escrow Investments ouno ransfer to Rev/Res Account ouno ransfer to Other Account ouno fitscellaneous Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv Escrowed Investments Ouno Cash/IMB Money Market Pool Inv Escrowed Investments Ouno Cash/IMB Money Market Pool Inv Escrowed Investments Ouno 206,756.25	Miscellaneous	0.00	
Disbursements:	Total Receipts		8.32
earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 BBS ervice Fees 0.00 BBS ervice Fees 0.00 egal Advertisements 0.00 ermium Paid on Matured Escrow Investments 0.00 ermium Paid on Matured Escrow Investments 0.00 ermium Paid on Service Fees 0.00 ermium Paid on Matured Escrow Investments 0.00 ermium Paid on Matured Escrow Investments 0.00 ermium Service To Other Account 0.00 effunds to Issuer 0.00 effunds to Issuer 0.00 Escellaneous 0.00 Escellane	Total Including Balance Forward		206,756.25
oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 effunds to Issuer 0.00 fiscellaneous 0.00 Balance This Statement 206,756.25 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv 206,756.25	Disbursements:		
egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 funds to Issuer 0.00 fiscellaneous 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv Ecsprowed Investments 0.00 Cash/Imarket Pool Inv Ecsprowed Investment 0.00 Cash/Imarket Pool Inv Ecsprowed	Bearer Bonds Paid		
egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 MB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 ransfer to Other Account 0.00 fiscellaneous 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 206,756.25 Escrowed Investments 0.00 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 206,756.25 Escrowed Investments 0.00	Coupons Interest Paid	0.00	
dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 206,756.25 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 206,756.25 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00	
Service Charge Paid 0.00	Registered Interest Paid		
Annix Service Charge Paid 0.00 18	Admin Fee to Bondholder	0.00	
### BC Service Fees	Premium Paid on Called Bonds	0.00	
### Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv Egal Advertisements 0.00 0.	Bank Service Charge Paid		
206,756.25 206,	MBC Service Fees		
Pemium Paid on Matured Escrow Investments 0.00 Pansfer to Rev/Res Account 0.00 Pansfer to Other 0.00 Pansfer to Other Account 0.00 Pansfer to Other	IMB Service Fees		
ransfer to Rev/Res Account ransfer to Other Account ransfer to Rev/Res Account ransfer to Other Account ransfer to	Legal Advertisements		
ransfer to Other Account efunds to Issuer 0.00 Efunds to Issuer 0.00 Total Disbursements 0.00 Balance This Statement 0.00 206,756.25 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments		
efunds to Issuer 0.00 Eiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 206,756.25 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 206,756.25 Escrowed Investments 0.00	Transfer to Rev/Res Account		
Total Disbursements Balance This Statement Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments Cash Investments Ca	Transfer to Other Account		
Total Disbursements 0.00 Balance This Statement 206,756.25 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 206,756.25 Escrowed Investments 0.00	Refunds to Issuer		
Balance This Statement 206,756.25 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 206,756.25 Escrowed Investments 0.00	Miscellaneous	0.00	
he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 206,756.25 0.00			
Cash/IMB Money Market Pool Inv 206,756.25 Escrowed Investments 0.00	Balance This Statement		206,756.25
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
		· · · · · · · · · · · · · · · · · · ·	
Track 1		0.00	
10ta1 200,/50.25	Total		206,756.25

Maximum Reserve Requirement: 206,709

Statement of Accounts Northern Wayne County PSD 89-C Sewer Rev NWC-S-1-89-C-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		13,797.62
Receipts:		
Deposits from Treasurer	979.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		979.72
Total Including Balance Forward		14,777.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,950.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,971.51
Balance This Statement		5,805.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,805.83	
Escrowed Investments	0.00	
Total		5,805.83

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 125,312

Statement of Accounts Northern Wayne County PSD 89-C Sewer Res NWC-S-2-89-C-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Secrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Total Receipts 0.36 Total Including Balance Forward 0.00 Disbursements: 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 ABS Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cremium Paid on Matured Escrow Investments 0.00 Cremium Paid on Matured Escrow Investments 0.00 Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Called Bonds 0.00 Call				
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Revised 0.00 Deposi	Balance Last Statement		8,955.56	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Revised 0.00 Deposi	Receipts:			
Deposits from Public Utility Taxes 0.00		0.00		
Pool Investments Interest Earned 0.36 Secrow Investment Interest Earned 0.00 0.00 Discount Earned on Investment Interest Earned 0.00 0.00 Transfer from Rev/Res Account 0.00 0.00 Transfer from Other Account 0.00 0.00 Miscellaneous 0.00 0.00 Total Receipts 0.36 0.00 Total Including Balance Forward 0.00 0.00 Disbursements: 0.00 0.00 Coupons Interest Paid 0.00 0.00 Registered Bonds Matured and Paid 0.00 0.00 Registered Interest Paid 0.00 0.00 Admin Fee to Bondholder 0.00 0.00 Admin Fee to Rev/Res Account 0.00 0.00 MB Service Fees 0.00 0.00 MB Service Fees 0.00 0.00 Advertisements 0.00 0.00 A				
Secrow Investment Interest Earned 0.00	Pool Investments Interest Earned	0.36		
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 0.36 Total Including Balance Forward 8,955.92 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Permium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Transfer to Other Account 0.00 Balance This Statement 8,955.92 Cash/IMB Money Market Pool Inv 8,955.92 Escrowed Investments 0.00	Escrow Investment Interest Earned			
Bransfer from Other Account Miscellaneous 0.00 Total Receipts 0.36 Total Including Balance Forward 8,955.92 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Interest Paid 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,955.92 Cash/IMB Money Market Pool Investments 0.00	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Cou	Miscellaneous			
Total Including Balance Forward 8,955.92 Disbursements:	Total Receipts		0.36	
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward			
Coupons Interest Paid	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Wiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,955.92 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 8,955.92 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid Bank Service Fees Bank S	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 8,955.92 Free Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Registered Interest Paid	0.00		
Sank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC SERVICE	Admin Fee to Bondholder	0.00		
### MBC Service Fees	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,955.92 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,955.92 Escrowed Investments 0.00	Bank Service Charge Paid	0.00		
Cash/IMB Money Market Pool Investments 0.00 0.00 Cash/IMB Money Market Pool Investments 0.00 0.00 Cash Advertisements 0.00 0.00 Cash Advertisements 0.00 0.00 Cash/IMB Money Market Pool Inv 8,955.92 Escrowed Investments 0.00 0.00 Cash Advertisements 0.00 0.00 Cash/IMB Money Market Pool Inv 8,955.92 Escrowed Investments 0.00 0.00 Cash/IMB Money Market Pool Inv 0.00 Cash/IMB	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,955.92 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,955.92 Escrowed Investments 0.00	IMB Service Fees	0.00		
Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,955.92 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,955.92 Escrowed Investments 0.00	Legal Advertisements	0.00		
Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,955.92 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,955.92 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,955.92 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,955.92 Escrowed Investments 0.00	Transfer to Rev/Res Account			
Miscellaneous Total Disbursements Balance This Statement R,955.92 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Transfer to Other Account			
Total Disbursements Balance This Statement No.00 8,955.92 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 8,955.92 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,955.92 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 8,955.92 0.00				
Cash/IMB Money Market Pool Inv 8,955.92 Escrowed Investments 0.00	Balance This Statement		8,955.92	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	8,955.92		
Total 8,955.92		0.00		
	Total		8,955.92	

Maximum Reserve Requirement: 8,951

Statement of Accounts Prichard PSD 05-A Sewer Revenue PRH-S-1-05-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		1,781.11	
Receipts:			
Deposits from Treasurer	1,784.83		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,784.90	
Total Including Balance Forward		3,566.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,566.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,566.01		
Escrowed Investments	0.00		
Total		3,566.01	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 641,061

Statement of Accounts Prichard PSD 05-A Sewer Reserve PRH-S-2-05-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		24,229.18	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.97		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.97	
Total Including Balance Forward		24,230.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		24,230.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,230.15		
Escrowed Investments	0.00		
Total		24,230.15	

Maximum Reserve Requirement: 21,369

Statement of Accounts Spring Valley PSD 01-A Sewer Revenue SPV-S-1-01-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		13,638.66	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.49		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.49	
Total Including Balance Forward		13,639.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,639.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,639.15		
Escrowed Investments	0.00		
Total		13,639.15	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 303,298

Statement of Accounts Spring Valley PSD 01-A Sewer Reserve SPV-S-2-01-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		49,889.11	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.01	
Total Including Balance Forward		49,891.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		49,891.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	49,891.12		
Escrowed Investments	0.00		
Total		49,891.12	

Maximum Reserve Requirement: 49,880

Statement of Accounts Spring Valley PSD 97-A Sewer Revenue SPV-S-1-97-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		1,229.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.04
Total Including Balance Forward		1,229.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,229.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,229.84	
Escrowed Investments	0.00	
Total		1,229.84

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 7,679

Statement of Accounts Spring Valley PSD 97-A Sewer Reserve SPV-S-2-97-A-WA-06

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		4,483.14	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.18	
Total Including Balance Forward		4,483.32	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,483.32	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,483.32		
Escrowed Investments	0.00		
Total		4,483.32	

Maximum Reserve Requirement: 4,476

Statement of Accounts Wayne County Schools 14 GO WAE-E-1-14-X-WA-13

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		514,398.52	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	177,340.35		
Pool Investments Interest Earned	11.90		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		177,352.25	
Total Including Balance Forward		691,750.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		691,750.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	691,750.77		
Escrowed Investments	0.00		
Total		691,750.77	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 17,000,000

Statement of Accounts Wayne County Schools 14 GO Suplus Collections WAE-E-5-14-X-WA-13

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		269,101.57	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	11.40		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11.40	
Total Including Balance Forward		269,112.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		269,112.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	269,112.97		
Escrowed Investments	0.00		
Total		269,112.97	

Statement of Accounts Wayne County Building Comm 13-A Lease Res WAY-L-2-13-A-WA-09

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 78,600

Statement of Accounts Wayne 08-A Sewer Revenue WAY-S-1-08-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		1,431.62	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.06	
Total Including Balance Forward		1,431.68	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,431.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,431.68		
Escrowed Investments	0.00		
Total		1,431.68	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Wayne 08-A Sewer Reserve WAY-S-2-08-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement 1,812.63	
sits from Treasurer 0.00 sits from Public Utility Taxes 0.00 Investments Interest Earned 0.07 w Investment Interest Earned 0.00 out Earned on Investment 0.00 fer from Rev/Res Account 0.00 fer from Other Account 0.00 fer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 1,812.70 Disbursements: or Bonds Paid 0.00 ons Interest Paid 0.00 1.00 1.00 1.00 0.00 0.00 0.00 0	
sits from Treasurer 0.00 sits from Public Utility Taxes 0.00 Investments Interest Earned 0.07 w Investment Interest Earned 0.00 out Earned on Investment 0.00 fer from Rev/Res Account 0.00 fer from Other Account 0.00 fer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 1,812.70 Disbursements: or Bonds Paid 0.00 ons Interest Paid 0.00 1.00 1.00 1.00 0.00 0.00 0.00 0	
sits from Public Utility Taxes Investments Interest Earned Investment Interest Earne	
Investments Interest Earned w Investment Interest Earned ount Earned on Investment fer from Rev/Res Account fer from Other Account ollaneous Ono Total Receipts Total Including Balance Forward Disbursements: or Bonds Paid ons Interest Paid 0.00 0.00 1,812.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
runt Earned on Investment 0.00 fer from Rev/Res Account 0.00 fer from Other Account 0.00 fellaneous 0.00 Total Receipts 0.07 Total Including Balance Forward 1,812.70 Disbursements: Ter Bonds Paid 0.00 ons Interest Paid 0.00	
fer from Rev/Res Account fer from Other Account fer from Other Account fer from Other Account for from Rev/Res Account fer from Rev/Res Account for from Other Account for from Petro	
fer from Other Account ellaneous Total Receipts Total Including Balance Forward Disbursements: Table Bonds Paid ons Interest Paid 0.00 0.00 0.00 0.00	
Pellaneous 0.00 Total Receipts 0.00 Total Including Balance Forward 1,812.70 Disbursements: or Bonds Paid 0.00 ons Interest Paid 0.00	
Total Receipts 0.07 Total Including Balance Forward 1,812.70 Disbursements: or Bonds Paid 0.00 ons Interest Paid 0.00	
Total Including Balance Forward 1,812.70 Disbursements: Tr Bonds Paid 0.00 ons Interest Paid 0.00	
Disbursements: or Bonds Paid ons Interest Paid 0.00 0.00	
or Bonds Paid 0.00 ons Interest Paid 0.00	
ons Interest Paid 0.00	
tered Bonds Matured and Paid 0.00	
tored Bonds Matared and Faid	
tered Interest Paid 0.00	
n Fee to Bondholder 0.00	
ium Paid on Called Bonds 0.00	
Service Charge Paid 0.00	
Service Fees 0.00	
Service Fees 0.00	
Advertisements 0.00	
ium Paid on Matured Escrow Investments 0.00	
fer to Rev/Res Account 0.00	
fer to Other Account 0.00	
nds to Issuer 0.00	
ellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 1,812.70	
Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 1,812.70	
Escrowed Investments 0.00	
Total 1,812.70	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Wayne 12-A Sewer Reserve WAY-S-2-12-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		5,937.23	
Receipts:			
Deposits from Treasurer	659.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		659.84	
Total Including Balance Forward		6,597.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,597.07	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,597.07		
Escrowed Investments	0.00		
Total		6,597.07	

Maximum Reserve Requirement: 79,152

Statement of Accounts Wayne 04-A Water Reserve WAY-W-2-04-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		64,278.61	
Receipts:			
Deposits from Treasurer	593.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		596.44	
Total Including Balance Forward		64,875.05	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		64,875.05	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	64,875.05		
Escrowed Investments	0.00		
Total		64,875.05	

Maximum Reserve Requirement: 71,256

Statement of Accounts Wayne 04-B Water Revenue WAY-W-1-04-B-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		6,412.03
Receipts:		
Deposits from Treasurer	6,155.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,156.25
Total Including Balance Forward		12,568.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,568.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,568.28	
Escrowed Investments	0.00	
Total		12,568.28

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 1,299,374

Statement of Accounts Wayne 04-B Water Reserve WAY-W-2-04-B-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		57,323.71
Receipts:		
Deposits from Treasurer	534.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		537.07
Total Including Balance Forward		57,860.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,860.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	57,860.78	
Escrowed Investments	0.00	
Total		57,860.78

Maximum Reserve Requirement: 64,167

Statement of Accounts Wayne 07-A Water Revenue WAY-W-1-07-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited): 193,394

Statement of Accounts Wayne 07-A Water Reserve WAY-W-2-07-A-WA-12

Activity
From 10/01/2015 To 10/31/2015
County: Wayne County

Balance Last Statement		52,564.42	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.16	
Total Including Balance Forward		52,566.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		52,566.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	52,566.58		
Escrowed Investments	0.00		
Total		52,566.58	

Maximum Reserve Requirement: 52,555